

## 8380 Department of Personnel Administration

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0821 Flexelect Benefit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,474	\$8,908	\$14,228
Prior year adjustments	3,335	-	-
Adjusted Beginning Balance	\$8,809	\$8,908	\$14,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	431	453	476
216100 Fees and Licenses (Administrative Fees)	768	806	846
261900 Escheat of Unclaimed Checks	37	-	-
221100 Other:			
Employee Contributions - Health Care	10,434	15,096	15,851
Employee Contributions - Dependent Care	8,100	16,468	17,291
217600 Fines and Penalties External: Private Sector	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$19,777	\$32,823	\$34,464
Total Resources	\$28,586	\$41,731	\$48,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	736	1,184	1,266
Unclassified	18,942	26,319	26,319
Health Care Reimbursement Account	(10,615)	-	-
Dependent Care Reimbursement Accounts	(8,327)	-	-
Total Expenditures and Expenditure Adjustments	\$19,678	\$27,503	\$27,585
FUND BALANCE	\$8,908	\$14,228	\$21,107
<b>0915 Deferred Compensation Plan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,403,428	\$6,948,051	\$6,759,711
Prior year adjustments	-1,239,976	-	-
Adjusted Beginning Balance	\$7,163,452	\$6,948,051	\$6,759,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	-410,109	-389,604	-370,124
221100 Other (Employee Contributions)	549,104	576,559	605,387
250300 Surplus Money Investments (DPA)	526	552	580
299900 Fees and Licenses (Administrative Fees)	11,671	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$151,192	\$197,507	\$245,843
Total Resources	\$7,314,644	\$7,145,558	\$7,005,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
8380 Department of Personnel Administration (State Operations)	11,899	13,840	15,144
Other Disbursements:			
Payments to Participants	354,688	372,000	391,000
Total Expenditures and Expenditure Adjustments	\$366,593	\$385,847	\$406,144
FUND BALANCE	\$6,948,051	\$6,759,711	\$6,599,410
<b>8049 Vision Care Program for State Annuitants Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$135	\$52
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands

## 8380 Department of Personnel Administration

	2007-08*	2008-09*	2009-10*
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	\$207	217	228
221100 Other (Retired Annuitant Contributions)	5,578	7,600	8,504
250300 Income from Surplus Investments	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,790</u>	<u>\$7,817</u>	<u>\$8,732</u>
Total Resources	\$5,790	\$7,952	\$8,784
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	<u>5,655</u>	<u>7,900</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,655</u>	<u>\$7,900</u>	<u>\$8,784</u>
FUND BALANCE	\$135	\$52	-

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\* Dollars in thousands